

Kilmer Parent Advisory Council
Revenue & Expenditure by Fundraiser

September 2012 through August 2013

	<u>Book Sale</u>	<u>Chocolate Sale</u>	<u>Clothing Drive</u>	<u>Entertainme...</u>	<u>Hot Lunch</u>	<u>Misc Fundr...</u>	<u>Movie Night</u>	<u>Parent Dona...</u>	<u>Popcorn D...</u>	<u>TOTAL</u>
Income										
GENERAL REVENUE										
Fundraising Revenue	186.80	5,154.25	963.60	4,123.00	0.00	861.61	1,836.97	1,630.00	1,745.09	16,501.32
Hot Lunch Revenue	0.00	0.00	0.00	0.00	12,160.82	0.00	0.00	0.00	0.00	12,160.82
Total GENERAL REVENUE	<u>186.80</u>	<u>5,154.25</u>	<u>963.60</u>	<u>4,123.00</u>	<u>12,160.82</u>	<u>861.61</u>	<u>1,836.97</u>	<u>1,630.00</u>	<u>1,745.09</u>	<u>28,662.14</u>
Total Income	186.80	5,154.25	963.60	4,123.00	12,160.82	861.61	1,836.97	1,630.00	1,745.09	28,662.14
Expense										
GENERAL EXPENSES										
General Fundraising Expenses	0.00	2,468.63	0.00	2,472.58	0.00	495.54	601.42	0.00	367.81	6,405.98
Hot Lunch Expenses	0.00	0.00	0.00	0.00	8,409.28	0.00	0.00	0.00	0.00	8,409.28
Total GENERAL EXPENSES	<u>0.00</u>	<u>2,468.63</u>	<u>0.00</u>	<u>2,472.58</u>	<u>8,409.28</u>	<u>495.54</u>	<u>601.42</u>	<u>0.00</u>	<u>367.81</u>	<u>14,815.26</u>
Total Expense	0.00	2,468.63	0.00	2,472.58	8,409.28	495.54	601.42	0.00	367.81	14,815.26
Net Income	<u>186.80</u>	<u>2,685.62</u>	<u>963.60</u>	<u>1,650.42</u>	<u>3,751.54</u>	<u>366.07</u>	<u>1,235.55</u>	<u>1,630.00</u>	<u>1,377.28</u>	<u>13,846.88</u>